

**Tapia Ranch
Multiple Loan Claims**

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Tapia Ranch (Castiac Partners, LLC) Loan
10725-00231	9/25/2006	Donald P Clark Family Trust Dtd 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	85,000.00
10725-02067	1/11/2007	Falkenborg Family LLC	727 3Rd Ave Chula Vista, CA 91910-5803	206,262.89	104,539.03
10725-02203	1/10/2007	Falkenborg Family LLC	727 3Rd Ave Chula Vista, CA 91910-5803	206,262.89	104,539.03
10725-02181	1/12/2007	Fertitta Enterprises Inc	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,214,670.00	5,560,795.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	50,000.00
10725-02003	1/10/2007	Harrison Family Trust Dtd 7/27/99	Thomas B & Marguerite F Harrison Ttees 930 Dorsey Dr Incline Village, NV 89451	730,819.70	80,000.00
10725-02049	1/11/2007	Hart, Kay J	455 Magnolia Ave Fairhope, AL 36532	606,211.16	50,000.00
10725-00063	7/17/2006	Hedlund, Michael & Carol	Albright Stoddard Warnick & Albright 801 S Rancho Dr #D-4 Las Vegas, NV 89106	262,241.81	100,000.00
10725-01161	11/9/2006	Hoffman Family Investments LP	1405 Orchard Meadow Dr Apt. B Burlington, IA 52601-9050	64,118.31	50,000.00
10725-02059	1/11/2007	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	50,000.00

EXHIBIT A

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